



Budget Status Report

Month Ending

January 31, 2025

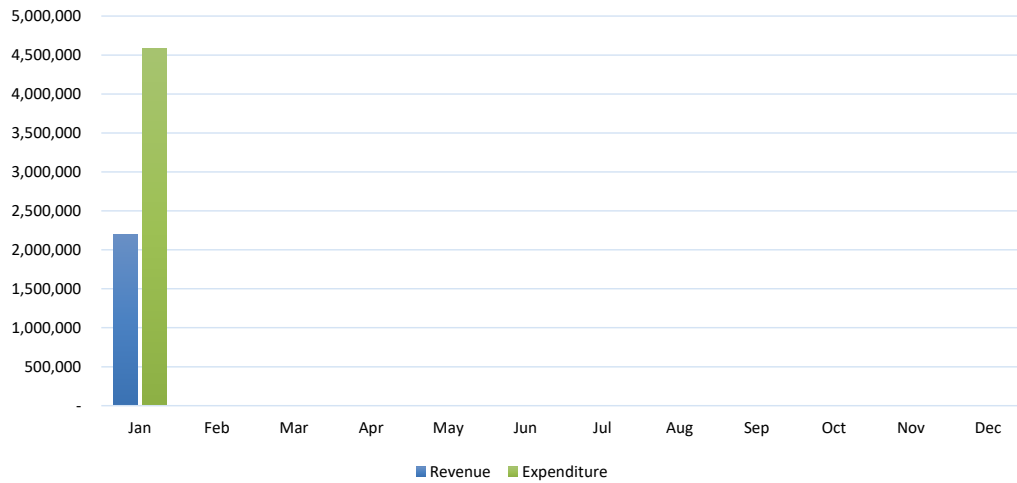


Monthly Revenue and Expenditure Summary General Fund

Month Ending January 31, 2025

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,582,256	\$ 2,200,161	\$ 5,308,312	\$ 4,578,664	\$ (2,378,503)	\$ 3,582,256	\$ 2,200,161	\$ 5,308,312	\$ 4,578,664	\$ (2,378,503)
Feb	7,297,239		10,117,573		-	3,714,983		4,809,261		-
Mar	11,054,094		15,199,670		-	3,756,855		5,082,097		-
Apr	15,011,938		20,194,591		-	3,957,844		4,994,921		-
May	23,703,381		25,456,185		-	8,691,443		5,261,593		-
Jun	27,688,148		30,599,838		-	3,984,767		5,143,654		-
Jul	31,327,766		35,931,451		-	3,639,618		5,331,613		-
Aug	35,007,293		41,169,862		-	3,679,526		5,238,411		-
Sep	38,061,388		46,207,125		-	3,054,095		5,037,263		-
Oct	42,009,090		51,658,441		-	3,947,702		5,451,316		-
Nov	50,119,092		56,909,398		-	8,110,002		5,250,957		-
Dec	55,666,274		62,655,627		-	5,547,182		5,746,229		-

Monthly Revenue/Expenditure Performance General Fund



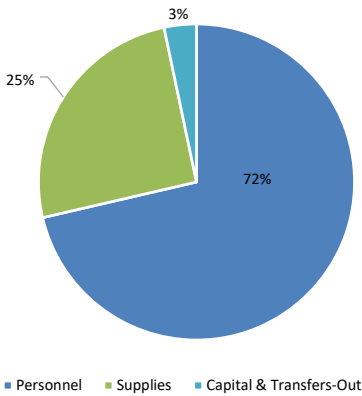


General Fund Expenditures By Department

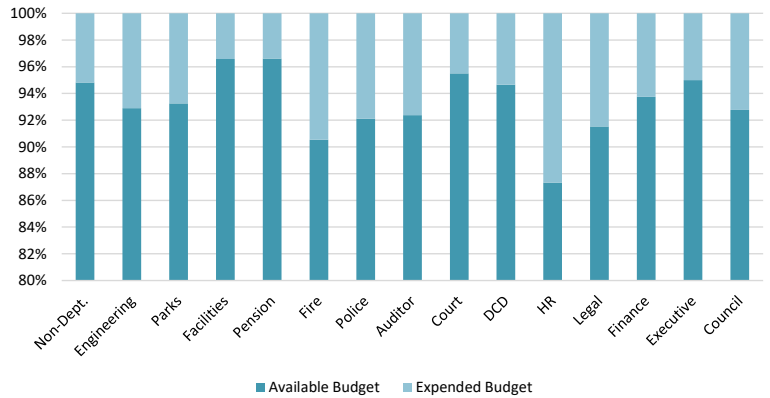
Month Ending January 31, 2025

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 31,679	7.60%	\$ 31,354	\$ 753	2.40%	\$ -	\$ -	-	\$ 448,354	\$ 32,432	7.23%
Executive	513,100	25,487	4.97%	93,746	4,873	5.20%	-	-	-	606,846	30,360	5.00%
Financial Services	1,468,400	102,709	6.99%	349,745	11,149	3.19%	-	-	-	1,818,145	113,859	6.26%
City Attorney	1,787,200	135,303	7.57%	224,513	35,172	15.67%	-	-	-	2,011,713	170,475	8.47%
Human Resources	602,500	44,147	7.33%	341,761	75,495	22.09%	-	-	-	944,261	119,642	12.67%
Community Development	2,366,400	165,638	7.00%	879,183	12,122	1.38%	85,000	-	0.00%	3,330,583	177,760	5.34%
Municipal Court	1,376,149	91,186	6.63%	776,616	5,673	0.73%	-	-	-	2,152,765	96,860	4.50%
City Auditor	144,200	11,175	7.75%	5,064	205	4.05%	-	-	-	149,264	11,381	7.62%
Police Department	13,554,200	1,118,260	8.25%	2,266,044	133,969	5.91%	50,000	-	-	15,870,244	1,252,229	7.89%
Fire Department	14,084,900	1,346,383	9.56%	1,725,865	149,263	8.65%	-	-	-	15,810,765	1,495,646	9.46%
Pension	1,176,000	35,295	3.00%	477,700	20,620	4.32%	-	-	-	1,653,700	55,915	3.38%
General Facilities	556,600	45,563	8.19%	1,449,485	16,162	1.12%	407,000	20,750	5.10%	2,413,085	82,475	3.42%
Parks Department	2,642,800	189,237	7.16%	902,802	49,710	5.51%	-	-	-	3,545,602	238,947	6.74%
Engineering	4,031,200	295,658	7.33%	350,333	15,491	4.42%	-	-	-	4,381,533	311,149	7.10%
Non-Departmental	-	-	N/A	5,993,767	270,786	4.52%	1,525,000	118,750	7.79%	7,518,767	389,536	5.18%
Total	\$ 44,720,649	\$ 3,637,720	8.13%	\$ 15,867,978	\$ 801,445	5.05%	\$ 2,067,000	\$ 139,500	6.75%	\$ 62,655,627	\$ 4,578,664	7.31%

2025 Budgeted Expenditures



Available vs. Expended





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending January 31, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	32,432	7.23%	415,922
EXECUTIVE	606,846	30,360	5.00%	576,486
FINANCIAL SERVICES	1,818,145	113,859	6.26%	1,704,286
LEGAL	2,011,713	170,475	8.47%	1,841,238
HUMAN RESOURCES	944,261	119,642	12.67%	824,619
COMMUNITY DEVELOPMENT	3,330,583	177,760	5.34%	3,152,823
MUNICIPAL COURT	2,152,765	96,860	4.50%	2,055,906
CITY AUDITOR	149,264	11,381	7.62%	137,883
POLICE DEPARTMENT	15,870,244	1,252,229	7.89%	14,618,015
FIRE DEPARTMENT	15,810,765	1,495,646	9.46%	14,315,119
POLICE & FIRE PENSION	1,653,700	55,915	3.38%	1,597,785
GENERAL FACILITIES	2,413,085	82,475	3.42%	2,330,610
PARKS & RECREATION	3,545,602	238,947	6.74%	3,306,655
ENGINEERING	4,381,533	311,149	7.10%	4,070,384
MISCELLANEOUS NON-DEPARTMENTAL	7,518,767	389,536	5.18%	7,129,231
SUB-TOTAL	62,655,628	4,578,664	7.31%	58,076,964
TOTAL	62,655,627	4,578,664	7.31%	58,076,963

Note: Time Elapsed 8.33%



REVENUES - ALL FUNDS
 Month Ending January 31, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	55,666,274	2,200,161	3.95%
STREET	3,603,000	247,430	6.87%
CONTINGENCY RESERVE	60,000	0	0.00%
LODGING TAX	770,000	0	0.00%
PARKING SYSTEM	2,058,000	131,857	6.41%
CDBG	600,500	0	0.00%
ABATEMENT REVOLVING	160,000	8,333	5.21%
POLICE SPECIAL PROJECTS	10,000	28	0.28%
PUBLIC ACCESS TELEVISION	496,967	71,804	14.45%
GIFT & DONATION FUND	1,900	0	0.00%
TRIAL IMPROVEMENT	3,100	0	0.00%
ONE PERCENT FOR ART	100	0	0.00%
CONFERENCE CENTER OPER.	1,783,000	37,500	2.10%
2010 UTGO	901,000	5,696	0.63%
2010 GOVERNMENT CENTER LTGO	332,200	0	0.00%
2015 PUBLIC SAFETY BOND	555,000	3,629	0.65%
2019 REFUNDING LTGO	530,000	0	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	151,704	9.63%
PARK FACILITIES CONST.	1,790,468	2,289	0.13%
TRANSPORTATION CAPITAL PROJECTS	10,051,688	15,901	0.16%
AFFORDABLE HOUSING CAPITAL FUND	100,500	0	0.00%
WATER UTILITY	17,929,000	1,568,618	8.75%
WATER CAPITAL	4,910,600	1,354,424	27.58%
GOLD MTN GOLF COMPLEX	7,025,066	170,451	2.43%
WASTEWATER UTILITY	20,053,000	1,666,645	8.31%
WASTEWATER CAPITAL	19,900,604	420,858	2.11%
STORMWATER UTILITY	7,146,000	580,760	8.13%
STORMWATER CAPITAL	4,621,368	334,595	7.24%
UTILITY DEBT RESERVE	6,000	0	N/A
RISK MANAGEMENT	4,380,781	381,611	8.71%
EMPLOYMENT SECURITY	41,000	3,443	8.40%
ACCUMULATED LEAVE LIABILITY	380,000	0	0.00%
ER&R OPERATIONS	2,390,500	46,250	1.93%
ER&R RESERVES	1,413,831	132,508	9.37%
INFORMATION TECHNOLOGY	3,090,058	237,432	7.68%
TOTAL CITY FUNDS	174,336,505	9,773,927	5.61%

Note: Time Elapsed 8.33%



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	62,655,628	4,578,664	7.31%
STREET	3,518,971	182,831	5.20%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	800,000	20,833	2.60%
PARKING SYSTEM	2,136,272	22,345	1.05%
CDBG	716,988	12,857	1.79%
ABATEMENT REVOLVING	107,000	0	0.00%
POLICE SPECIAL PROJECTS	505,625	46,667	9.23%
PUBLIC ACCESS TELEVISION	642,778	39,336	6.12%
GIFT & DONATION FUND	2,500	0	0.00%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	0	0	N/A
CONFERENCE CENTER OPERATING	1,944,787	7,879	0.41%
2010 UTGO	856,525	0	0.00%
2010 GOVERNMENT CENTER LTGO	329,113	44,406	13.49%
2015 PUBLIC SAFETY BOND	499,500	0	0.00%
2019 REFUNDING LTGO	536,619	0	0.00%
GEN GOV'T CAPITAL IMP	3,620,948	16,667	0.46%
PARK FACILITIES CONSTRUCTION	2,139,770	11	0.00%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	10,264,002	121,520	1.18%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,041,001	717,471	3.98%
WATER CAPITAL	5,895,000	12,762	0.22%
GOLD MOUNTAIN GOLF COMPLEX	6,512,824	501,283	7.70%
WASTEWATER UTILITY	20,583,461	692,861	3.37%
WASTEWATER CAPITAL	19,185,104	19,352	0.10%
STORMWATER UTILITY	7,267,447	225,206	3.10%
STORMWATER CAPITAL	6,357,091	1,631	0.03%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,360,779	3,156,774	72.39%
EMPLOYMENT SECURITY	45,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	630,000	67,865	10.77%
ER&R OPERATIONS	2,267,439	97,168	4.29%
ER&R RESERVES	537,934	2,532	0.47%
INFORMATION TECHNOLOGY	3,079,609	347,823	11.29%
TOTAL ALL FUNDS	187,477,764	11,226,067	5.99%

Note: Time Elapsed 8.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	22,333,700	4,321,544	7,604,752	19,050,492
102 STREET	170,283	322,239	322,091	170,431
103 CONTINGENCY RESERVE	2,358,954	0	0	2,358,954
104 LODGING TAX FUND	953,187	0	123,692	829,494
105 PARKING SYSTEM REVENUE	142,905	141,904	89,299	195,510
106 COMMUNITY DEV. BLOCK GRANT	263,597	40,623	20,104	284,115
108 ABATEMENT REVOLVING	499,424	8,333	6,992	500,765
110 POLICE SPECIAL PROJECTS	580,337	28	46,824	533,541
113 PUBLIC ACCESS TELEVISION	465,197	91,903	58,753	498,347
114 GIFT AND DONATION	245,959	0	1,123	244,836
116 TRIAL IMPROVEMENT FUND	89,280	0	7,000	82,280
117 ONE PERCENT FOR THE ARTS	17,880	0	5,433	12,447
120 CONFERENCE CENTER OPERATIONS	147,984	94,975	69,238	173,720
204 2010 UTGO/LTGO(B)	120,777	5,696	0	126,472
205 2012 UTGO GVMT CENTER	91,029	0	44,406	46,623
206 2015 PUBLIC SAFETY BOND	313,280	3,629	0	316,909
207 2019 REFUNDING LTGO	12,516	0	0	12,516
308 GENERAL GOVERNMENT CAPITAL IMP	8,560,973	151,704	16,667	8,696,011
310 PARK FACILITIES CONSTRUCTION	(1,203,723)	2,289	313,809	(1,515,243)
314 RESIDENTIAL STREET CAPITAL	0	0	0	0
315 TRANS CAPITAL PROJECTS	3,229,518	637,342	325,052	3,541,807
316 FIRE PUBLIC SAFETY CAPITAL	22,900	0	289,323	(266,423)
318 AFFORDABLE HOUSING	166,287	0	0	166,287
401 WATER UTILITY	12,098,504	2,270,584	1,172,086	13,197,003
404 WATER UTILITY CAPITAL	9,828,952	1,370,300	301,313	10,897,938
407 GOLD MOUNTAIN GOLF COURSE	3,807,998	69,994	15,545	3,862,447
451 WASTEWATER UTILITY	8,989,354	2,440,777	1,011,725	10,418,406
454 WASTEWATER UTILITY CAPITAL	6,853,519	420,858	514,438	6,759,939
481 STORMWATER UTILITY	1,827,767	665,981	338,436	2,155,311
484 STORMWATER UTILITY CAPITAL	3,784,897	334,595	72,140	4,047,352
499 UTILITY DEBT SERVICE	104,999	0	0	104,999
503 RISK MANAGEMENT	295,701	381,611	3,164,462	(2,487,150)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	329,166	3,443	18,887	313,722
507 ACCUMULATED LEAVE LIABILITY	475,918	0	67,865	408,054
509 EQUIPMENT MAINTENANCE	366,292	77,550	190,935	252,908
510 EQUIPMENT RESERVE	2,963,735	132,508	2,659	3,093,583
511 INFORMATION TECHNOLOGY	675,199	295,245	417,797	552,647
641 SALARY CLEARING	502,874	3,882,400	3,953,720	431,554
643 ADMINISTRATIVE TRUST	530,851	9,902,252	9,902,252	530,851
645 WATER/SEWER CLEARING	585,648	259,060	23,068	821,640
801 BGCOA	(208,446)	4,031,100	4,383,399	(560,745)
802 GORST COALITION	75,060	14,151	123,973	(34,762)
GRAND TOTAL ALL FUNDS	93,506,883	32,374,616	35,019,257	90,862,243

The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



CASH FLOW - GENERAL FUND

Month Ending January 31, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,321,544											
DISBURSEMENTS		7,604,752											
CASH/INVEST	22,333,700	19,050,492											

CASH FLOW CHART 2025

